

Riyad Blue Chip Equity Fund



July-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	108.78
Fund Size (AuMs)	844.48
Inception Date	Dec-00
Benchmark	IdealRatings Saudi Large Cap Index

Trading Information

Bloomberg Ticker:	RIYEU3 AB Equity
Tadawul Ticker:	001027

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 100
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.17%

Risk Profile



Fund Investment Objective

The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, focusing on large cap stocks.

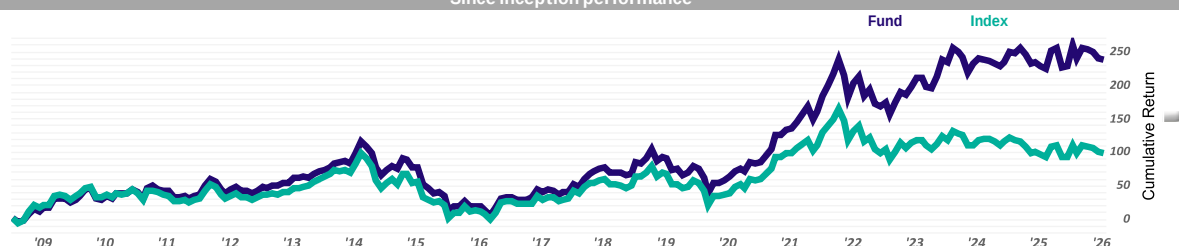
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.30%	-3.90%	-5.56%	-4.60%	3.35%
Benchmark	-0.76%	-4.80%	-5.15%	-5.72%	3.83%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-2.05%	-0.88%	26.32%	2.81%	42.25%
Benchmark	-11.36%	-3.49%	12.79%	-5.88%	33.41%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.16%	2.90%	7.61%	11.20%	9.90%
Benchmark	1.13%	-3.06%	-0.01%	6.08%	-3.12%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.16%	8.94%	44.33%	189.10%	1019.27%
Benchmark	1.13%	-8.92%	-0.07%	80.37%	-55.56%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.03%	5.96%	7.63%	5.12%	13.02%
Alpha	2.02%	6.18%	7.68%	5.04%	3.27%
Beta	0.96	0.99	0.99	0.97	0.96
Standard Deviation	16.77%	13.96%	16.80%	17.58%	18.07%
Sharpe Ratio	-0.06	-0.14	0.23	0.50	0.32
Information Ratio	0.89	1.48	2.08	1.59	0.93
Tracking Error	2.18%	3.98%	3.64%	3.20%	3.45%

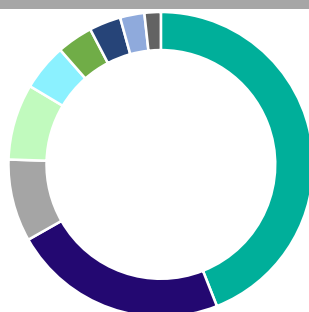
Since inception performance



TOP 10 Holdings

Saudi Arabian Mining Co.	3.42%
Almarai Company	3.75%
Alinma Bank	3.76%
Etihad Etisalat Co.	3.84%
Riyad Bank	3.87%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.96%
Saudi Telecom Co.	4.76%
Saudi National Bank	9.20%
Al Rajhi Bank	17.13%
Saudi Arabian Oil Co.	21.69%

Sector allocation



Banks	43.28%
Energy	22.39%
Telecommunication Services	8.59%
Materials	7.92%
Health Care Equipment & Services	4.87%
Food Beverage & Tobacco	3.75%
Insurance	3.30%
Software & Services	2.53%
Utilities	1.70%

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

